

STATUS REPORT ON CAPITAL PROJECTS

October 21, 2015

AVAILABLE BALANCES

Departments have identified the following projects with available balances. Only funding sources that could be reallocated to contingency accounts, or another project are listed.

<u>CAPITAL IMPROVEMENT / ISP BOND PROJECTS</u>				
YEAR	ACTIVITY	DESCRIPTION	BALANCE	NOTES
C07	9T037	2007 Fire Capital Maintenance	\$2,612	All Fire Capital Maintenance projects completed
C12	9T027	2012 Fire Capital Maintenance	\$5,855	All Fire Capital Maintenance projects completed
C14	9T044	2014 Fire Capital Maintenance	\$35,667	All Fire Capital Maintenance projects completed
C11	2H015	Marshall Ave Retaining Wall	\$9,449	Public Works requesting balance be held for Kellogg Bridge project
C11	2S094	Prior Ave Bicycle Improvement	\$24,798	Public Works requesting balance be held for Kellogg Bridge project
C12	3M033	Desnoyer Park Safety Initiative	\$6,000	Project cancelled
TOTAL CAPITAL IMPROVEMENT BOND BALANCES			\$84,381	

KNOWN FUNDING SHORTAGES FOR ACTIVE PROJECTS

Departments have identified the following approved projects with funding shortages.

YEAR	ACTIVITY	DESCRIPTION	NOTES
C15	2R043	Kellogg Blvd Bridge	Unforeseen construction issues on complex project likely to require additional resources.